

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL SPECIAL LEVY DEBT SERVICE FUND For the Year Ended December 31, 2003

	Original Budget 2003-2004	Final Budget 2003-2004	Actual Biennium-to-date Through 12/31/03	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 5,840,693	\$ 5,840,693	\$ 2,905,750	\$ (2,934,943)
Total Revenues	5,840,693	5,840,693	2,905,750	(2,934,943)
EXPENDITURES				
Principal	4,965,000	4,965,000	2,400,000	2,565,000
Interest	878,693	878,693	505,301	373,392
Total Expenditures	5,843,693	5,843,693	2,905,301	2,938,392
Excess (deficiency) of revenues over (under) expenditures	(3,000)	(3,000)	449	3,449
Net change in fund balance	(3,000)	(3,000)	449	3,449
Fund balance-beginning	200,120	200,120	212,914	12,794
Fund balance-ending	\$ 197,120	\$ 197,120	\$ 213,363	\$ 16,243

This page intentionally left blank.